

## County of Placer, California

### Public Safety Special Revenue Fund Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual For the Fiscal Year Ended June 30, 2002

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
<b>Revenues</b>				
Licenses and permits	\$ 17,000	\$ 17,000	\$ 29,565	\$ 12,565
Fines, forfeitures and penalties	420,100	420,100	333,117	(86,983)
Use of money and property	120,000	120,000	213,181	93,181
Intergovernmental	30,706,612	31,308,673	31,133,962	(174,711)
Charges for services	3,190,495	3,190,495	3,155,702	(34,793)
Contributions and donations	225,473	225,473	194,983	(30,490)
Miscellaneous	459,864	509,864	295,007	(214,857)
Total revenues	35,139,544	35,791,605	35,355,517	(436,088)
<b>Expenditures</b>				
Current:				
Public protection	40,056,998	41,205,309	36,128,607	5,076,702
Capital outlay	880,142	1,171,224	656,693	514,531
Total expenditures	40,937,140	42,376,533	36,785,300	5,591,233
Excess (deficiency) of revenues over (under) expenditures	(5,797,596)	(6,584,928)	(1,429,783)	5,155,145
<b>Other Financing Sources (Uses)</b>				
Proceeds from sales of capital assets	264,755	264,755	307,030	42,275
Transfers out	-	-	(252,964)	(252,964)
Total other financing sources (uses)	264,755	264,755	54,066	(210,689)
Net change in fund balance	(5,532,841)	(6,320,173)	(1,375,717)	4,944,456
Fund balance, beginning of year, as restated	6,995,608	6,995,608	6,995,608	-
Fund balance, end of year	\$ 1,462,767	\$ 675,435	\$ 5,619,891	\$ 4,944,456

The note to the required supplementary information is an integral part of this statement.